

**Holy Trinity Church 2023**  
**Statement of Financial Position**  
As of May 31, 2026

May 31, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 · HTC Main Checking**

Budget Reserve 7,615.58

**Temporarily Restricted Funds**

Building Fund 19,205.13

ChristianFormation Extra Budget 3,046.03

Clergy sabbatical & CE 1,311.00

Daughters of the King Chapter 24.00

ECW Funds 461.44

Family Worship - VBS 1,310.99

Flower Fund 379.80

Legacy Fund Income 13,956.88

Memorials Fund 3,776.27

**Mission and Outreach**

Mission Donations 2,220.04

Mission Plate 47.00

**Total Mission and Outreach** 2,267.04

Organ Maintenance Fund 1,765.39

Pre-paid pledges 30,449.73

Rosilda's Kitchen 1,703.05

**Total Temporarily Restricted Funds** 79,656.75

**Vestry Designated Funds**

Altar Guild Fund 1,518.78

Equipment Fund 967.40

Fuel Fund 8,439.39

Holy Trinity Savings Fund 26,819.85

Insurance Reserve 4,835.00

**Total Vestry Designated Funds** 42,580.42

1003 · HTC Main Checking - Other 10,574.00

**Total 1003 · HTC Main Checking** 140,426.75

1004 · HTC Parrettie Checking 4,724.60

1025 · Clergy Discretionary Fund 263.66

**Total Checking/Savings** 145,415.01

**Total Current Assets** 145,415.01

**Other Assets**

**Trust Funds**

1101 · Parrettie Fund 185,110.28

1104 · Storey Fund 13,394.80

1105 · Buckley Fund 70,041.06

1106 · Wells Fund 194,046.33

1108 · Hobbs Fund 3,953.12

1109 · Shepherd Fund 2,487.79

1110 · Fannie Wall Fund 5,648.07

1111 · Fitzpatrick Fund 11,831.77

1112 · Emeline & George Watson Fund 1,880.03

1114 · Holy Trinity Legacy Fund 66,255.88

1115 · HTC Clergy Housing Fund 120,995.43

1116 · John C. Dirlam Fund 73,245.77

**Total Trust Funds** 748,890.33

**Total Other Assets** 748,890.33

**TOTAL ASSETS** 894,305.34

*Nancy Waugh*

6/4/2026